

July 30, 2005 -  
August 31, 2005

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Ghislaine Maxwell

Primary Account Number: [REDACTED]



**Premier Checking**

Account Number [REDACTED]  
Ghislaine Maxwell

**Summary**

Opening Balance	\$2,782,707.69	Average Balance	\$2,784,510.80
Deposits and Credits	\$58,794.87	Interest Paid this Period	\$5,543.18
Checks, Withdrawals and Debits	\$72,733.00	<b>Interest Paid Year to Date</b>	<b>\$35,019.16</b>
<b>Ending Balance</b>	<b>\$2,768,769.56</b>	<b>Annual Percentage Yield</b>	<b>2.37%</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$2,782,707.69</b>
Aug 03	Deposit 3035898647		\$87.20	\$2,782,794.89
Aug 03	Deposit 3047401475		\$2,362.49	\$2,785,157.38
Aug 03	Deposit 3035898648		\$50,802.00	\$2,835,959.38
Aug 09	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: [REDACTED]	\$50,000.00		\$2,785,959.38
Aug 19	Fedwire Debit VIA: COLONIAL BANK NA [REDACTED] A/C: AIR GHISLAINE IMAD: 0819B1QGC03C005023	\$20,000.00		\$2,765,959.38
Aug 30	Book Transfer Debit A/C: FX USD INCOMING/FED/CHIPS/DDA BOURNEMOUTH UNITED KINGDOM BH7 7-DB ORG: FX USD INCOMING/FED/CHIPS/DDA C/O CHASE MANHATTAN BK, CHASESIDE OGB: FX OPERATIONS NEW YORK NY REF: /OCMT/USD2733,00/BNF/GBP1500.0 0	\$2,733.00		\$2,763,226.38
Aug 31	Interest Paid		\$5,543.18	\$2,768,769.56
<b>Ending Balance</b>		<b>\$72,733.00</b>	<b>\$58,794.87</b>	<b>\$2,768,769.56</b>

**About Your Relationship**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.